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107,120,040.88	82,251,281.43	30.24
56,741,657.46	80,354,997.56	-29.39
105,871,742.84	7,571,423.36	1,298.31

(%)

3,380,574,558.44	3,276,177,178.18	3.19
7,016,680,337.95	7,550,919,451.11	-7.08

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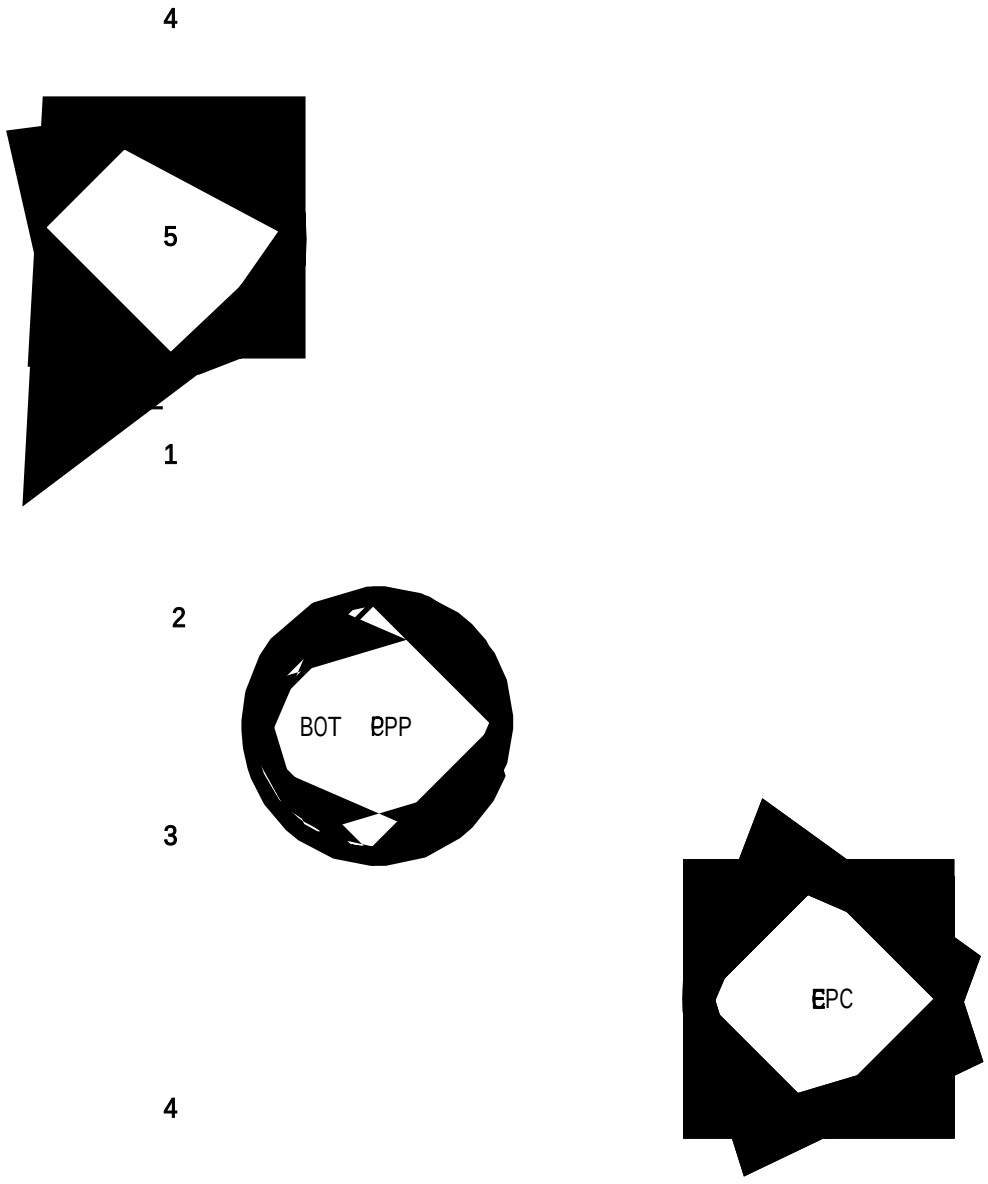
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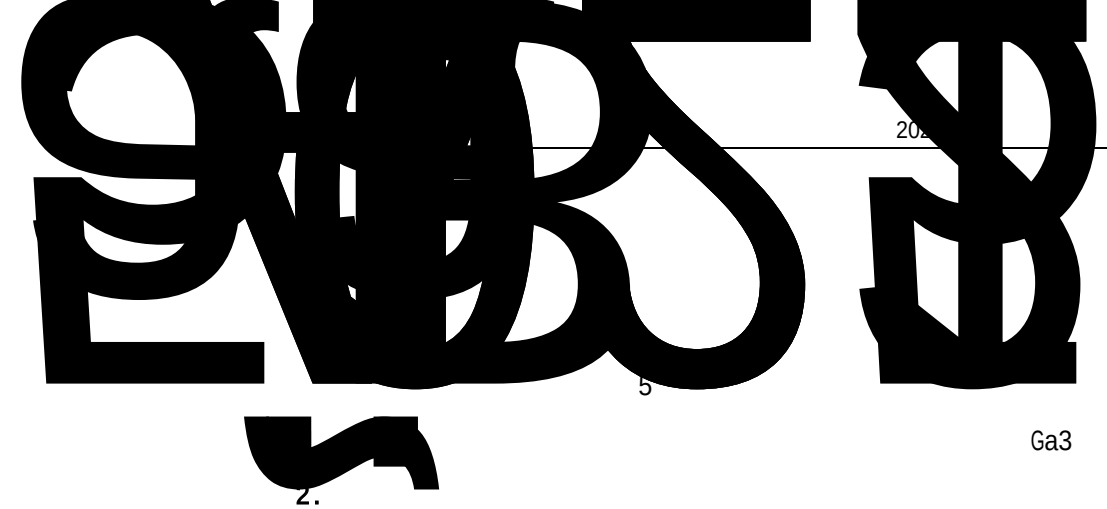

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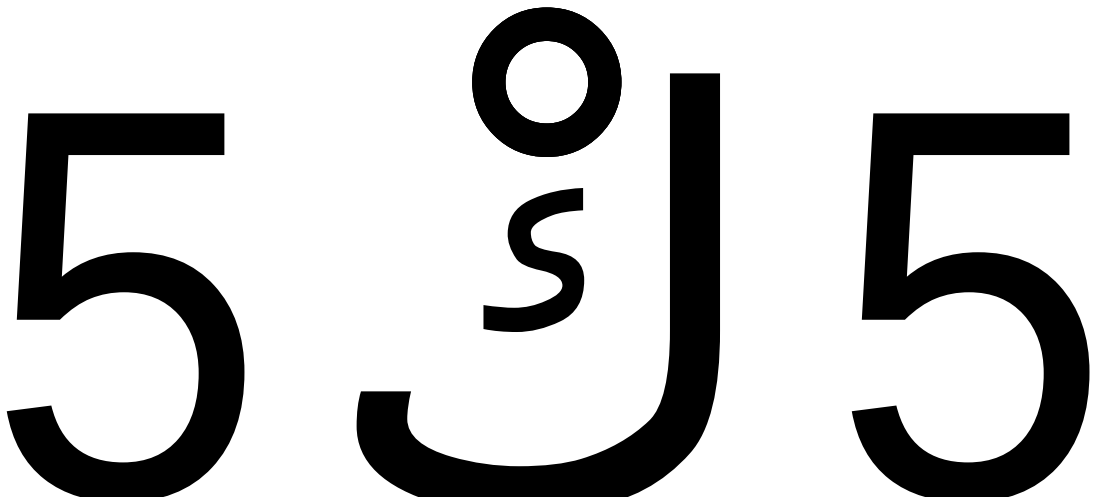

20,926,012.07	0.3	11,259,703.19	0.15	85.85
58,876,705.33	0.84	21,901,990.32	0.29	168.82
665,962,807.36	9.49	963,935,561.68	12.77	-30.91
52,319,422.65	0.75	39,264,095.32	0.52	33.25
32,245,777.08	0.46	114,541,471.58	1.52	-71.85
397,126,645.78	5.66	658,206,277.77	8.72	-39.67

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3,025	2021.12.16	2021.12.16	2030.12.25	0
2,640	2022.6.21	2022.6.21	2030.12.25	0
825	2023.11.2	2023.11.10	2025.10.19	0
1,925	2023.11.2	2023.11.24	2025.10.13	0

	32,500
B	87,763.80
A+B	103,658.80
(%)	28.40
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70% D	53,975.60
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C+D+E	53,975.60
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	389,756,986	0	0	389,756,986		/
	565,183,622	8,075,745	0	557,107,877	/	/

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		279,230,736.41	278,011,751.47
		6,461,659.56	7,441,645.44
		108,341,583.88	101,036,249.39
		273,804,564.92	224,144,352.46
		903,933.48	878,429.78
		2,187,315,561.24	**2,352,017,567.65**
		3,366,619,783.51	**3,994,133,169.37**
		866,585,766.00	866,585,766.00
		1,463,941,300.20	1,463,485,888.70
		5,961,636.68	5,961,636.68
		12,138,138.02	11,332,415.70
		108,427,146.30	114,941,062.12
		923,520,571.24	813,870,408.98
		3,380,574,558.44	3,276,177,178.18
		269,485,996.00	280,609,103.56
		3,650,060,554.44	**3,556,786,281.74**
		7,016,680,337.95	**7,550,919,451.11**

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366,294,007.77	522,195,479.96
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	55,560,205.86	**59,526,432.04**
	599,336,580.95	599,147,760.49

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		100,544,440.14	**65,614,196.68**
		107,120,040.88	82,251,281.43
		-6,575,600.74	-16,637,084.75
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		2025	2024
		141,631,638.88	**133,914,262.44**
		112,738,892.30	103,589,467.01
		1,549,683.39	1,334,114.70
		4,066,844.20	4,534,913.63
		19,126,070.11	20,606,554.29
		7,054,050.32	6,690,401.89
		7,033,383.35	-828,880.29
		8,490,025.94	4,219,588.15
		2,000,844.33	4,833,419.42

	2,914,013.61	3,661,406.76
“ ”	-12,054,492.53	29,069,778.16
	-23,601,825.91	21,722,944.83
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“ - ”	-1,110,424.96	-1,210,057.51
“ - ”	539,459.38	-115,822.39
“ ”	1,976,916.09	
“ ”	**-17,671,813.20**	**29,392,996.23**
	75,000.00	682,421.45
	-60,858.70	29,921.56
“ ”	**-17,535,954.50**	**30,045,496.12**
	979,700.12	-112,377.94
“ ”	**-18,515,654.62**	**30,157,874.06**
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		2025	2024
		836,506,645.82	756,892,338.59
		7,589,111.92	16,052,400.79
		87,121,574.37	90,875,208.88
		931,217,332.11	863,819,948.26
		507,904,769.78	554,519,191.95
		177,865,639.73	177,519,235.42

	69,760,957.73	60,709,446.86
	69,814,222.03	63,500,650.67
	825,345,589.27	856,248,524.90
	105,871,742.84	**7,571,423.36**
	16,915,934.07	5,090,706.36
	10,802,338.54	75,569.00
	27,718,272.61	5,166,275.36
	266,940,034.37	453,046,895.27
	10,076,577.83	
	277,016,612.20	453,046,895.27
	-249,298,339.59	**-447,880,619.91**
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	0	1,000,000.00
	328,043,850.00	360,597,645.00
		598,800,000.00
	328,043,850.00	960,397,645.00
	291,867,614.54	326,127,504.84
	44,553,281.71	67,008,835.92
	608,485.72	979,115.75
	337,029,381.97	394,115,456.51
	-8,985,531.97	**566,282,188.49**
	140,824.96	**329,714.82**
	-152,271,303.76	**126,302,706.76**

		909,975,342.96	849,499,273.92
		757,704,039.20	**975,801,980.68**

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		2025	**2024**
		110,659,874.06	103,626,323.03
		2,013,267.86	2,507,575.36
		3,371,436.49	7,909,503.35
		116,044,578.41	114,043,401.74
		67,388,680.67	92,410,286.78
		40,360,274.08	40,518,373.48
		4,639,964.45	3,371,399.78
		8,911,367.46	7,780,301.81
		121,300,286.66	144,080,361.85
		-5,255,708.25	**-30,036,960.11**
		16,741,510.25	4,800,000.00
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		24,105,000.01	50,819,888.89
		40,846,511.26	55,619,888.89
		492,263.16	2,057,408.45
		43,500,000.00	60,000,000.00
		130,900,000.00	258,200,000.00
		174,892,263.16	320,257,408.45
		-134,045,751.90	**-264,637,519.56**
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“ ”								805,722.32	-6,513,915.82		80,255,882.13		75,003,100.13	-6,575,600.74	68,427,499.39
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		455,411.50		-6,513,915.82	-6,058,504.32	-6,058,504.32	
	866,585,766.00	1,463,941,300.20	5,961,636.68	12,- ũ			

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					371,088.78								371,088.78		371,088.78
					1,463,433,7								3,194,616,3		3,537,581,2

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							730,697.25			730,697.25
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					371,088.78						371,088.78
	866,585,766.00				1,747,505,742.03		4,556,120.74	1,043,316.33	109,757,435.10	198,581,585.29	2,928,029,965.49

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1	587,091,922.55	631,200,022.44
1 2	244,112,051.78	204,094,504.67
2 3	140,654,527.18	114,876,442.14
3	93,652,491.38	99,636,044.27
	1,065,510,992.89	1,049,807,013.52

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	193,757,495.22	18.18	19,375,749.52	10.00	174,381,745.70	182,252,977.13	17.36	18,225,297.71	10.00	164,027,679.42
	871,753,497.67	81.82	110,706,082.08	12.70	761,047,415.59	867,554,036.39	82.64	107,543,028.73	12.40	760,011,007.66

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138,099,041.34	13,809,904.13	10.00

1	44,731,855.18	2,683,911.31	6.00
1-2	4,955,867.92	743,380.19	15.00
2-3	119,996.80	35,999.04	30.00
3	8,775,291.36	8,775,291.36	100.00
	58,583,011.26	12,238,581.90	20.89

			%
1	288,599,956.20	14,429,872.94	5.00
1-2	104,109,090.37	10,410,909.03	10.00
2-3	48,001,107.19	24,000,553.61	50.00
3	19,712,239.03	19,712,239.03	100.00
	460,422,392.79	68,553,574.61	14.89

			%
1	239,467,680.74	11,973,384.05	5.00
1-2	66,810,781.70	6,681,078.20	10.00
2-3	42,674,756.29	8,534,951.26	20.00
3-4	2,138,005.67	1,069,002.84	50.00
4-5	6,800.00	5,440.00	80.00
5	1,650,069.22	1,650,069.22	100.00
	352,748,093.62	29,913,925.57	8.48

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	18,225,297.71	1,150,451.81	-	-	-	19,375,749.52
	107,543,028.73	3,851,107.42	-	-	-688,054.07	110,706,082.08
	125,768,326.44	5,001,559.23	-	-	-688,054.07	130,081,831.60

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				%	
	138,099,041.34	-	138,099,041.34	12.96	13,809,904.13
	106,634,429.07	-	106,634,429.07	10.0	5,331,721.46
	57,663,735.03	15,061,522.60	72,725,257.63	6.83%	4,385,028.07
	55,658,453.88	-	55,658,453.88	5.22	5,565,845.39
	43,149,976.00	7,614,701.65	50,764,677.65	4.76	7,039,077.12
	401,205,635.32	22,676,224.25	423,881,859.57	39.78	36,131,576.17

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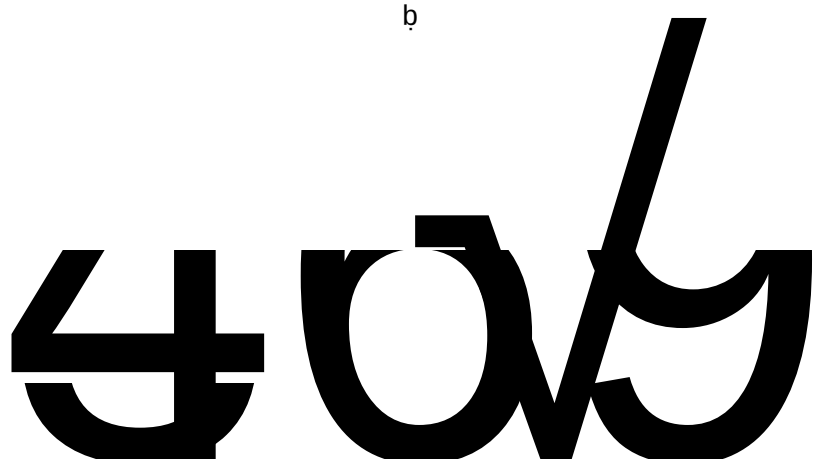
128,264,592.65	12,566,211.77	115,698,380.88	138,063,721.58	10,511,7-,81

b



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	30,773,714.22	31,316,075.54
	30,773,714.22	31,316,075.54

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	20,888,757.81	
	20,888,757.81	

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		(%)		(%)			(%)		(%)	
	30,773,714.22	100.00	-	-	30,773,714.22	31,316,075.54	100.00	-	-	31,316,075.54

	30,773,714.22	100.00	-	-	30,773,714.22	31,316,075.54	100.00	-	-	31,316,075.54
	30,773,714.22	100.00	-	-	30,773,714.22	31,316,075.54	100.00	-	-	31,316,075.54

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	37,200,000.00	-
	37,200,000.00	-

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	3,200,000.00	3		
	3,200,000.00	/	/	/

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		(%)		(%)			(%)		(%)	
	3,200,000.00	100.00	3,200,000.00	100.00	-	3,200,000.00	100.00	3,200,000.00	100.00	-
	3,200,000.00	100.00	3,200,000.00	100.00	-	3,200,000.00	100.00	3,200,000.00	100.00	-
	37,200,000.00	92.08	-	-	37,200,000.00					

	37,200,000.00	92.08	-	-	37,200,000.00					
	40,400,000.00	100.00	3,200,000.00	7.92	37,200,000.00	3,200,000.00	100.00	3,200,000.00	100.00	-

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			%	
	3,200,000.00	3,200,000.00	100.00	
	3,200,000.00	3,200,000.00	100.00	——

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	12	( )	( )	
2025 1 1			3,200,000.00	3,200,000.00
2025 1 1				
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2025 6 30			3,200,000.00	3,200,000.00

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1 1	16,588,442.74	18,366,335.74
1	16,588,442.74	18,366,335.74
1	16,588,442.74	18,366,335.74
1 2	2,484,099.84	994,787.19
2 3	2,140,125.46	2,290,112.77
3	10,235,503.73	12,013,087.30
	31,448,171.77	33,664,323.00

(14).

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	21,157,695.81	23,657,672.53
	995,000.00	995,000.00
	4,158,645.00	4,158,645.00
	393,181.73	1,294,452.63
	2,100,027.23	1,720,287.53
	1,202,671.00	850,769.11
	1,440,951.00	987,496.20
	31,448,171.77	33,664,323.00

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4,158,645.00	13.22	5	4,158,645.00
3,355,892.00	10.67	3-4	1,677,946.00
1,542,257.00	4.90	1	77,112.85
995,000.00	3.16	1	99,500.00

42,681,639.54 - 42,681,639.54 32,139 į

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	42,388,477.14	43,663,495.72
	6,589,296.07	12,784,123.49
	48,977,773.21	56,447,619.21

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	277,088,423.72	-	-	-	13,198,409.62		176,605.69	53,200,000.00	-	-	237,263,439.03	-
	46,989,381.23	-	-	-	1,653,123.23		-	-	-	-	48,642,504.46	-
	10,911,805.91	-	-	-	-766,840.72		-	-	-	-	10,144,965.19	-
	-	-	-	-	-31,473,868.95		-	-	-	84,702,132.57	53,228,263.62	-
	546,566,419.86	-	-	-	-10,180,652.76		176,605.69	53,200,000.00	-	84,702,132.57	568,064,505.36	-
	546,566,419.86	-	-	-	-10,180,652.76		176,605.69	53,200,000.00	-	84,702,132.57	568,064,505.36	-

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20,000,000.00

	50,811,425.08	-	596,421.47	-	-	-	50,215,003.61	174,423.82	50,215,003.61		/

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1.	19,793,987.34	7,551,801.40		27,345,788.74
2.	4,106,842.36	1,273,960.72		5,380,803.08
1	-	-		-
2 \ \	4,106,842.36	1,273,960.72		5,380,803.08
3				
3.	1,221,729.26	602,995.50		1,824,724.76
1	-	-		-
2	1,221,729.26	602,995.50		1,824,724.76
4.	22,679,100.44	8,222,766.62		30,901,867.06
1.	8,649,719.39	1,879,777.00		10,529,496.39
2.	1,997,273.27	382,995.80		2,380,269.07
1	547,581.27	109,125.00		656,706.27
2 \ \	1,449,692.00	273,870.80		1,723,562.80
3.	710,874.63	194,966.75		905,841.38
1				
2	710,874.63	194,966.75		905,841.38
4.	9,936,118.03	2,067,806.05		12,003,924.08
1.				
2.				
1				
3				
1				
2				

4.				
1.	12,742,982.41	6,154,960.57		18,897,942.98
2.	11,144,267.95	5,672,024.40		16,816,292.35

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	665,962,807.36	963,935,561.68
	665,962,807.36	963,935,561.68

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1.	640,857,967.25	456,700,351.96	351,794,469.42	125,773,114.01	87,788,878.80	19,661,826.98	1,682,576,608.42
2.	781,590.25	1,604,642.72	498,119.82	-	609,130.50	2,346,573.27	5,840,056.56
1	-	1,530,961.30	-	-	229,130.50	1,203,932.36	2,964,024.16
2	781,590.25	73,681.42	498,119.82	-	380,000.00	1,142,640.91	2,876,032.40
3					-	-	-
3.	90,990,877.26	133,439,151.38	180,265,218.67	1,811,358.52	1,807,936.18	107,707.01	408,422,249.02
1	-	10,224,379	2,764,782.	-	1,252,020	107,707.0	14,348,889.

54	1	.16	77	.60	

2

£02,752,06£	0.31£,222	-	£4,002,772	72,08L,L2L	78,06£,8L	06	5	2L.4	7.52
55.	5		06.5	2L.4	02.7				
L.028,2A8,£	-	-	.82£,LL8,L	-	.76A,A£0,5				£
5			52	£3	-				
4,A6£,£72,L	£3,00£,L2	70,0£2,38	2L,L3£,£2L	7£,72O,2LL	A8,£38,A2£	3,8A3,022			.4
3£.2L	A2.£	£L.£	£.4£	72.0	0£.£	A2.08			

.L	3L6L	⅓	

	39,388.50	196,197,861.37	50,396,395.83			246,594,257.20	49.81	90.00				
	20,000.00	90,064,443.02	8,978,549.01	-	-	99,042,992.03	49.52	92.00	1,268,865.64	1,018,875.46	2.80	
	59,388.50	286,262,304.39	59,374,944.84	-	-	345,637,249.23	/	/	1,268,865.64	1,018,875.46	/	/

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	5,874,153.17	-	5,874,153.17	-	
	5,874,153.17	-	5,874,153.17	-	/

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	61,730.66	-	61,730.66	69,279.33	-	69,279.33
	61,730.66	-	61,730.66	69,279.33	-	69,279.33

23

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4.	685,388.22	126,340.78	811,729.00
1.			
2.			
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3.			
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4.			
1.	1,682,706.13	442,192.67	2,124,898.80
2.	2,017,078.81	536,948.25	2,554,027.06

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1.	3,197,156,009.93	566,458,975.58	164,431,159.68	4,472,772.15	4,883,770.21	8,500.00	3,937,411,187.55
2.							
	-	137,055,948.15	4,480,500.00	-	207,787.61	1,913,784.51	143,658,020.27
(1)		137,055,948.15	4,480,500.00		207,787.61	1,913,784.51	143,658,020.27
(2)							
(3)							

3.	166,371.68	23,869,131.09	24,334,133.08	2,379,405.00	219,067.23	-	50,968,108.08
(1)	-	-	-	-	-	-	-
(2)	-	-			-	-	-
(3)			24,334,133.08	2,379,405.00	219,067.23		26,932,605.31
( )	166,371.68	23,869,131.09				-	24,035,502.77
4.	3,196,989,638.25	679,645,792.64	144,577,526.60	2,093,367.15	4,872,490.59	1,922,284.51	4,030,101,099.74
1.	746,811,015.95		24,851,555.56	3,254,214.72	2,484,806.44	8,000.00	777,409,592.67
2.	60,092,071.88	-	1,487,425.75	163,851.54	307,083.35	1,750.00	62,052,182.52
1	60,092,071.88		1,487,425.75	163,851.54	307,083.35	1,750.00	62,052,182.52
3.	-	-	5,003,442.49	1,593,699.00	219,067.42	-	6,816,208.91
(1)	-	-	-	-	-	-	-
( )			5,003,442.49	1,593,699.00	219,067.42	-	6,816,208.91
4.	806,903,087.83	-	21,335,538.82	1,824,367.26	2,572,822.37	9,750.00	832,645,566.28
1.	109,623,64	-	-	-	-	-	109,623,64

	4.26						4.26
2.							
1							
3.							
(1)							
4.	109,623,644.26	-	-	-	-	-	109,623,644.26
1.	2,280,462,906.16	679,645,792.64	123,241,987.78	268,999.89	2,299,668.22	1,912,534.51	3,087,831,889.20
2.	2,340,721,349.72	566,458,975.58	139,579,604.12	1,218,557.43	2,398,963.77	500.00	3,050,377,950.62

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	12,394,592.42	174,165.00	1,308,728.85	-	11,260,028.57
	7,326,724.58	-	799,800.00	-	6,526,924.58
	1,290,874.24	17,256.64	694,903.59	-	613,227.29
	156,800.00	-	29,400.00	-	127,400.00
	70,702.75	-	70,702.75	-	-

		1,222,499.50	236,612.82		985,886.68
	21,239,693.99	1,413,921.14	3,140,148.01	-	19,513,467.12

29

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	79,142,122.83	16,674,570.51	78,163,350.48	16,604,911.30
	87,988,046.77	15,565,653.25	82,493,098.84	15,325,035.97
	1,310,906.00	196,635.90	1,310,906.00	196,635.90
	62,224,403.84	9,333,660.58	62,296,875.91	9,344,531.39
	-	-	5,604,428.44	1,401,107.11
	4,173,163.80	1,043,290.95	4,173,163.80	1,043,290.95
	2,062,357.09	515,589.27	2,062,357.09	515,589.27
	236,901,000.33	43,329,400.46	236,104,180.56	44,431,101.89

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	1,705,852.20	426,463.04	1,705,852.20	426,463.04
	9,326,791.53	1,586,420.85	9,326,791.53	1,586,420.85
	2,366,753.85	355,013.08	2,366,753.85	355,013.08
	2,017,078.81	504,269.70	2,017,078.81	504,269.70
	15,416,476.39	2,872,166.67	15,416,476.39	2,872,166.67

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	1,968,233.19	41,361,167.27	1,993,736.89	42,437,365.00
	1,968,233.19	903,933.48	1,993,736.89	878,429.78

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	-	-	-	1,788,281.95	-	1,788,281.95
	52,319,422.65	-	52,319,422.65	37,475,813.37	-	37,475,813.37
	52,319,422.65	-	52,319,422.65	39,264,095.32	-	39,264,095.32

31 **65**

	248,717.46	206,576.23	/	/	248,100.29	209,293.41	/	/

32

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	300,302,361.11	258,738,460.00
	25,023,263.89	74,333,308.77
	3,901,249.40	28,661,293.48
	329,226,874.40	361,733,062.25

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	1,227,686.21	2,371,359.30
	1,227,686.21	2,371,359.30

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	38,555,498.50	117,613,763.10	140,730,802.19	15,438,459.41
-	900,863.30	12,379,337.13	10,507,367.90	2,772,832.53
	-	272,940.10	272,940.10	-
	39,456,361.80	130,266,040.33	151,511,110.19	18,211,291.94

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2,550.00	4,905,986.73	3,386,238.37	1,522,298.36
547,050.00	7,509,951.67	6,532,420.27	1,524,581.40
501,193.32	6,840,267.43	5,956,319.63	1,385,141.12
45,856.68	656,752.24	563,168.64	139,440.28
-	12,932.00	12,932.00	-
740,907.35	6,107,562.00	4,942,675.35	1,905,794.00
923,197.00	1,271,656.69	1,706,423.06	

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2,015,257.66	4,458,926.64
375,061.20	218,451.59
235,766.18	202,519.46
160,193.79	95,334.90
106,783.33	63,556.73
139,	

	3,116,292.93	605,214.27
	163,947,309.85	157,225,992.62

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2024 ( )	599,336,580.95	599,147,760.49
	599,336,580.95	599,147,760.49

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	( )	%										
2024 ( )	100	2.79	2024/04/02	3+2	600,000,000.00	599,147,760.49		8,301,205.48	-188,820.46	4,174,323.87	599,336,580.95	
	/	/	/	/	600,000,000.00	599,147,760.49		8,301,205.48	-188,820.46	4,174,323.87	599,336,580.95	/

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	1,055,914.27	1,664,399.99
	56,170.72	82,646.62
	999,743.55	1,581,753.37

48

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	116,167.47	116,167.47
	279,114,568.94	277,895,584.00
	279,230,736.41	278,011,751.47

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[ ]	116,167.47	116,167.47
	116,167.47	116,167.47

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	203,890,000.00	-	-	203,890,000.00	
	74,005,584.00	1,218,984.94	-	75,224,568.94	
	277,895,584.00	1,218,984.94	-	279,114,568.94	/

49

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	5,961,636.68	-	-	-	-	-	5,961,636.68

5,961,636.68

	5,961,636.68	-	-	-	-	-	-	5,961,636.68

58

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	11,332,415.70	1,665,000.00	859,277.68	12,138,138.02
	11,332,415.70	1,665,000.00	859,277.68	12,138,138.02

59

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	114,941,062.12	-	6,513,915.82	108,427,146.30
	114,941,062.12	-	6,513,915.82	108,427,146.30

6,513,915.82

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	472,723.88	190,550.10
	52,831.42	-
	4,674,448.51	-
	62,734.02	42,120.27
	31,075.58	36,929.81
	9,243.04	20,198.83
	557.50	657.50
	13,874,944.77	7,434,438.36

63

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	3,764,119.05	4,465,487.98
	1,402,316.57	2,408,768.31
	319,449.50	389,896.71
	5,485,885.12	7,264,153.00

64

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	37,564,549.59	38,204,907.77
	7,749,224.48	11,328,976.20
	2,852,582.78	3,734,868.77
	5,003,999.29	6,378,167.89
	283,880.26	565,595.33
	801,736.07	918,781.07
	2,956,160.37	2,365,837.07
	2,019,539.19	2,081,675.98
	604,916.13	895,443.60
	161,917.14	110,686.29
	1,832,373.23	1,906,706.55
	61,830,878.53	68,491,646.52

65

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	8,285,219.22	6,099,658.59
	3,650,531.00	5,741,179.19
	1,878,874.70	1,120,678.89
	723,633.52	3,446,230.49
	14,538,258.44	16,407,747.16

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	27,808,642.61	36,655,991.52
	2,974,479.81	6,745,150.25
	3,593,304.77	4,808,442.34
	-128,857.98	-560,767.02
	635,573.20	2,406,413.24
	28,934,182.79	36,564,929.83

67

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	4,974,054.83	788,192.61
	1,372,746.54	3,999,891.60
	1,293,930.57	1,827,557.56
	-	117,376.82
	42,855.12	37,728.07
	7,683,587.06	6,770,746.66

68

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	-10,180,652.76	22,084,234.40
	174,423.82	290,706.36
	56,129,988.34	-
	46,123,759.40	22,374,940.76

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	-5,001,559.23	-10,863,389.55
	1,349,307.23	647,805.79
	-3,652,252.00	-10,215,583.76

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-2,054,445.67	115,822.39
539,459.38	2,781,568.55

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	14,932.42	255,824.25	14,932.42
	14,932.42	255,824.25	14,932.42
	-	1,468.18	-
	119,917.86	129,896.69	119,917.86
	10,485.86	311,872.30	10,485.86
	145,336.14	699,061.42	145,336.14

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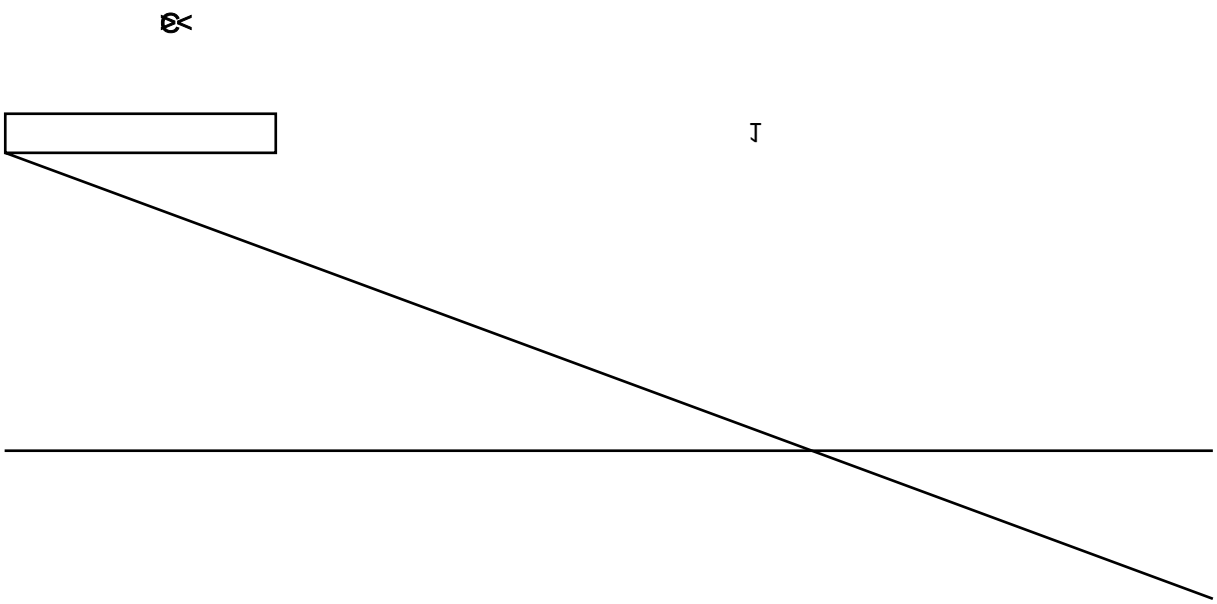

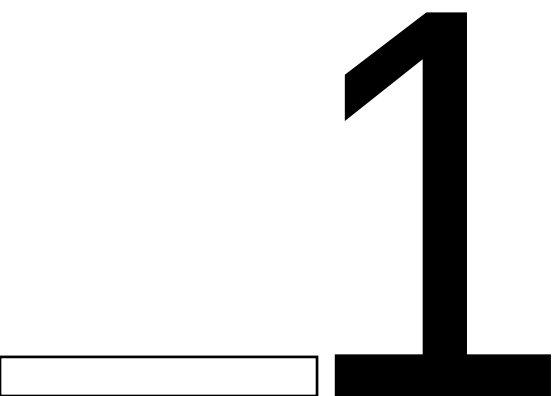

	28,223,252.28

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	2,529,796.32	6,035,999.12
	9,652,275.60	8,721,540.05
	3,022,570.04	6,011,541.47
	67,575,998.54	65,055,360.57
	-	11,944.90
	2,547,394.50	2,328,120.84
	1,410.00	41,000.00
	1,792,129.37	2,669,701.93
	87,121,574.37	90,875,208.88

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	28,971,749.97	26,964,050.26
	3,739,364.64	59,875.00
	9,303,430.49	7,289,245.05
	24,480,025.09	26,050,351.62
	102,320.00	263,629.76
	3,217,331.84	2,873,498.98
	69,814,222.03	63,500,650.67

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	611,714,226.24	-	8,490,025.94	16,740,789.62	-	603,463,462.56
	2,472,745.33	-	-	32,039.10	608,485.72	1,896,298.71
	2,350,723,990.86	328,043,850.00	17,400,918.00	319,680,106.63	379,362,741.24	1,997,157,950.09

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100,544,440.14	65,614,196.68
1,514,986.29	-7,318,192.82
3,652,252.00	

	3,140,148.01	1,899,925.46
“ ”	-1,966,741.09	182,832.37
“ ”	-	-
“ ”	-	-
“ ”	29,033,132.85	41,464,433.86
“ ”	-46,123,759.40	-22,374,940.76
“ ”	1,076,197.73	454,567.99
“ ”	25,503.70	-13,548.72
“ ”	14,221,740.34	-5,556,320.66
“ ”	-40,868,556.06	-111,369,548.14
“ ”	-62,007,062.21	-72,603,034.69
	105,871,742.84	7,571,423.36
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	757,704,039.20	975,801,980.68
	909,975,342.96	849,499,273.92
	-	-
	-	-
	-152,271,303.76	126,302,706.76

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	757,704,039.20	909,975,342.96
	21,190.65	33,500.20
	757,619,275.50	909,878,269.71
	63,573.05	63,573.05

	-	-
	-	-
	-	-
	-	-
	-	-
	757,704,039.20	909,975,342.96
	-	-
	757,704,039.20	909,975,342.96
	21,190.65	33,500.20

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15,093,628.05 32,690,756.89

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	8,285,219.22	6,099,658.59
	3,650,531.00	5,741,179.19
	1,878,874.70	1,120,678.89
	723,633.52	3,446,230.49
	14,538,258.44	16,407,747.16
	14,538,258.44	16,407,747.16

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23,050	100
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4,000	100
12,460	100
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	16,306.57	1,652.88	17,004.74	
	103,950.63	40,938.85	106,024.37	
	120,257.20	42,591.74	123,029.11	
	16,896.18	24,171.58	7,986.67	
	44,045.16	21,103.59	45,770.33	
	60,941.34	45,275.17	53,757.00	
	59,315.86	-2,683.43	69,272.11	

	23,726.34	-1,054.20	27,708.84	
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--	-	-6,377.03	-	
	23,726.34	5,322.83	27,708.84	
	8,476.61	7,758.48	8,679.94	
	3,310.90	-8,011.53	3,282.61	
	3,310.90	-8,011.53	3,282.61	
	5,320.00	-	480.00	

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	27,757.28	26,947.80
--	809.48	349.88
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--	809.48	349.88

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	224,144,352.46	53,470,000.00	-	3,809,787.54	-	273,804,564.92	
	224,144,352.46	53,470,000.00	-	3,809,787.54	-	273,804,564.92	/

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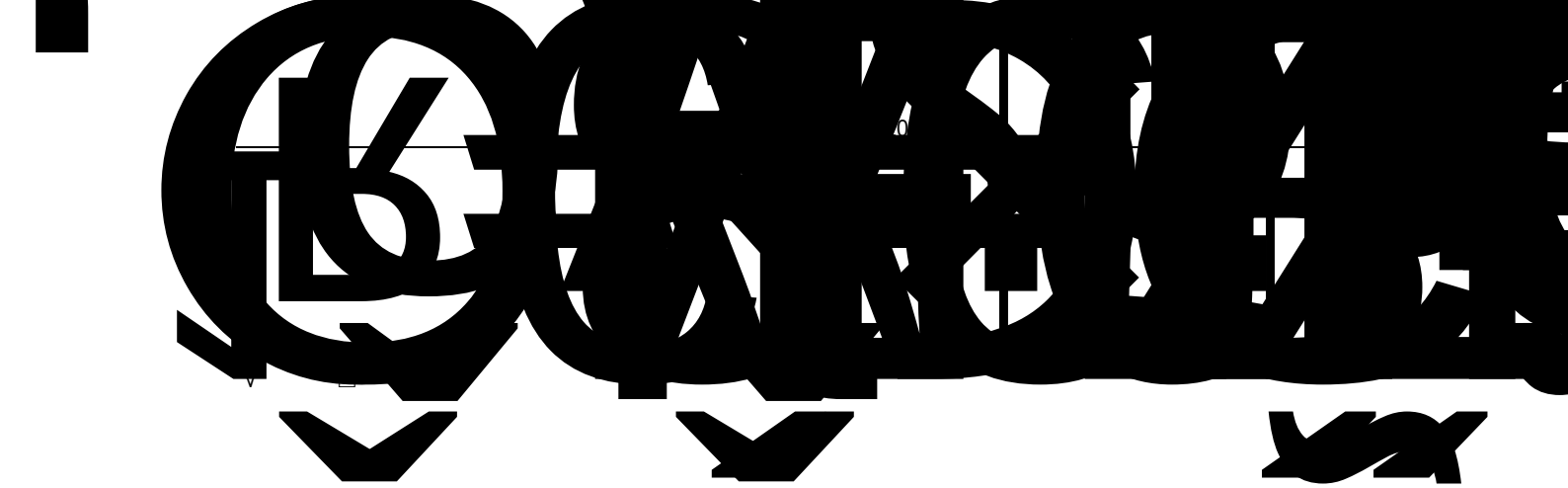
	3,809,787.54	4,788,084.21
	3,809,787.54	4,788,084.21



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39.78% 2024 12 31 35.74%

	1,896,298.71	2,009,828.55	953,914.28	1,055,914.27	-
	603,463,462.56	633,480,000.00	16,740,000.00	616,740,000.00	
	279,230,736.41	-	-	279,114,568.94	116,167.47
	2,896,572,577.96	2,834,184,425.38	1,084,427,196.88	1,286,577,621.16	742,410,343.75

			1	1-3	3
	361,733,062.25	361,733,062.25	361,733,062.25	-	-
	114,541,471.58	114,541,471.58	114,541,471.58	3	

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80,988,717.83 80,988,717.83

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		(%)	(%)
	148,000.00	44.98	44.98

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		8,529,348.74			7,469,435.41
		2,021,962.68			1,892,103.16
		1,173,173.06			1,475,850.26
		14,814.03			160,607.77
		179,147.79			307,473.90
		36,377.36			86,792.46
		12,640.00			13,877.17
		87,367.09			40,250.97
		4,140.50			2,830.20
		-			11,752.21
		-			624,237.30
		4,075.48			17,643.37
					2,941,948.57
		-			19,951.00
		3,742.83			7,789.42

		8,861.00			-
		17,077.42			-
		1,303,065.06			-
		1,740,704.15			-
		15,136,497.19			15,072,543.17

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		32,962,731.78	26,666,014.67
		9,406.80	45,222.93
		3,303,460.93	15,310,764.23
		7,695,188.57	18,462,748.60
		-	2,044,869.06
		9,427,539.56	3,053,414.69
		-	1,494,105.65
		-	6,208,518.53
		-20,452.41	1,337,146.16
		129,234.71	335,144.90
		544,242.32	460,330.84
		131,804.11	188,042.59
		400,337.45	539,966.13
		64,265.15	10,405.89
		96,299.07	26,071.70
		71,121.88	91,959.24
		183,153.87	119,135.63

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		-1,588,831.99	
		-1,979,598.09	
		51,429,903.71	76,393,861.44

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		-	-	-	8,912.82		-	-	-	6,860.23	

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	7,480	2021.2.24	2030.12.25	
	3,025	2021.12.16	2030.12.25	
	2,640	2022.6.21	2030.12.25	
	825	2023.11.10	2025.10.19	
	1,925	2023.11.24	2025.10.13	

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	60,000	2024.4.2	2029.4.2	

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	1,998,788.00	2,000,744.00

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-	-	71,723,824.12	-
-	-	71,723,824.12	-
72,414,763.47	5,439,424.53	54,645,284.58	2,911,453.25
55,658,453.88	5,565,845.39	52,448,029.10	2,622,401.46
25,139,013.10	1,256,950.66	40,384,134.45	2,019,206.72
12,001,535.32	600,076.77	17,043,287.31	852,164.37
7,678,782.03	383,939.10	10,968,730.73	548,436.54
7,562,229.74	395,473.37	7,109,060.65	355,453.03
7,000,000.00	350,000.00	7,727,469.12	640,169.30
3,923,769.20	196,188.46	2,034,687.44	101,734.37
2,071,615.24	103,580.76	-	-
465,754.03	46,575.40	264,701.83	13,895.92
374,084.68	19,677.27	364,207.12	18,210.36
107,305.84	5,365.29		
76,871.60	4,052.98	76,871.60	35,678.75
31,068.81	3,106.88	2,796.19	139.81
14,190.00	709.50	-	-
6,400.00	384.00	-	-
1,045.00	52.25	-	-
1,000.00	50.00	-	-
500.00	25.00	1,270.00	63.50
-	-	320,442.10	16,022.11
-	-	68,351.92	3,417.60

-	-	13,590.00	679.50
-	-	6,040.00	302.00
-	-	3,258.00	162.90
-	-	2,833.00	141.65
-	-	1,460.00	73.00
-	-	1,054.00	52.70
-	-	542.40	27.12
-	-	439.20	26.35

8,091,374.86	758,964.70	8,130,169.07	813,016.91
6,959,638.54	282,824.18	4,799,365.22	239,968.26
2,137,777.16	213,777.72	4,709,241.17	462,252.42
3,027,350.73	302,735.07	3,752,981.38	187,649.07
7,072,341.10	382,329.14	3,662,879.88	289,175.14
10,208,871.02	512,840.90	1,991,576.68	99,578.83
621,417.12	55,278.56	619,097.43	108,252.33
339,029.64	33,902.96	339,029.64	32,167.20

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5,302,909.37	6,607,003.86
5,590,100.00	5,590,100.00
9,600,000.00	-
3,573,100.00	3,573,100.00
816,000.00	-
408,725.38	-
157,652.00	-
100,000.00	-
455.00	-

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	BOT	2017.01.01-2047.01.01
	BOT	2017.01.01-2047.01.01
	BOT	2021.01.01-2051.01.01
“ BOT ”	BOT	2011.09.01-2043.09.01
“ BOT ”	BOT	2013.10.18-2045.10.18
	ROT	2016.02.01-2046.01.31
	PPP	2019.08.01-2049.07.31

PPP

PPP	PPP	2018.12-2048.12
PPP	PPP	2020.11.03-2044.12.31
	ROT	2014.09.16-2044.9.16
	ROT	2015.10.01-2045.09.30
	BOT	2016.01.28-2046.01.27
BOT	PPP	2020.07.25-2050.07.24
PPP	BOT	2015.12.01-2045.11.30

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23,058,645.00

4,158,645.00

3,200,000.00

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55,156.34 1,611.00

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1,611.00

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40,151.57 2025 6 30 ,

8,793.57

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9 42,002.79

1 2	4,955,867.92	1,953,442.69
2 3	119,996.80	322,639.74
3	8,775,291.36	8,548,020.73
	59,011,708.49	47,785,134.98

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			%
1	45,160,552.41	2,683,911.31	5.94
1-2	4,955,867.92	743,380.19	15.00
2-3	119,996.80	35,999.04	30.00
3	8,775,291.36	8,775,291.36	100.00
	59,011,708.49	12,238,581.90	20.74

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	11,140,842.87	1,097,739.03	-	-	-	12,238,581.90
	11,140,842.87	1,097,739.03	-	-	-	12,238,581.90

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				%	
	3,320,000.00		3,320,000.00	5.63	199,200.00
	2,046,360.00		2,046,360.00	3.47	122,781.60
	2,198,094.00		2,198,094.00	3.72	131,885.64
	2,060,000.00		2,060,000.00	3.49	309,000.00
	5,170,080.00		5,170,080.00	8.76	310,204.80
	14,794,534.00		14,794,534.00	25.07	1,073,072.04

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	37,200,000.00	-
	624,279,886.36	495,406,300.35
	661,479,886.36	495,406,300.35

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	37,200,000.00	-
	37,200,000.00	-

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	3,200,000.00	3		
	3,200,000.00	/	/	/

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1	1	342,125,128.52	464,747,088.10
1		342,125,128.52	464,747,088.10
1		342,125,128.52	464,747,088.10
1			

	623,055,333.37	494,713,000.00
	4,158,645.00	4,158,645.00
	1,192,360.00	633,921.44
	50,000.00	64,499.99
	44,000.00	44,000.00
	628,500,338.37	499,614,066.43

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		(%)			
	475,751,666.67	75.70		1 1-2	-
	147,303,666.70	23.44		1 1-2 2-3	-
	4,158,645.00	0.66		3	4,158,645.00
	250,000.00	0.0		1	12,500.00
	250,000.00	0.04%		1	12,500.00
	627,713,978.37	99.87	/	/	4,183,645.00

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	1,707,058,997.69	-	1,707,058,997.69	1,790,438,783.81		1,790,438,783.81
	473,635,550.68	-	473,635,550.68	488,665,232.72		488,665,232.72
	2,180,694,548.37	-	2,180,694,548.37	2,279,104,016.53		2,279,104,016.53

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1,433,058,997.69	-	-	-		1,433,058,997.69
126,879,786.12	-	-	-	126,879,786.12	-
50,000,000.00	-	-	-	-	50,000,000.00
174,000,000.00	40,000,000.00	-	-	-	214,000,000.00
6,500,000.00	3,500,000.00	-	-	-	10,000,000.00
1,790,438,783.81	43,500,000.00			126,879,786.12	1,707,058,997.69

	-		-	-	-31,473,868.95	-				49,060,647.54	17,586,778.59	
	1,196,381.31		-	-	646,203.37	-	-	-	-	-	1,842,584.68	
	123,271,753.18		-	-	2,990,502.18	-	-	-	-	-	126,262,255.36	
	87,108,674.51		-	-	3,571,818.51	-	-	-	-	-	90,680,493.03	
	277,088,423.72		-	-	13,375,015.31	-	-	53,200,000.00	-	-	237,263,439.02	
	488,665,232.72		-	-	-10,890,329.58	-	-	53,200,000.00	-	49,060,647.54	473,635,550.68	
	488,665,232.72		-	-	-10,890,329.58	-	-	53,200,000.00	-	49,060,647.54	473,635,550.68	

(3).

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(1).

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	140,776,775.06	112,090,529.99	132,485,611.55	103,119,266.18
	854,863.82	648,362.31	1,428,650.89	470,200.83
	141,631,638.88	112,738,892.30	133,914,262.44	103,589,467.01

(2).

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	XXX-			
	140,776,775.06	112,090,529.99	140,776,775.06	112,090,529.99
	140,776,775.06	112,090,529.99	140,776,775.06	112,090,529.99
	120,165,419.55	96,382,234.97	120,165,419.55	96,382,234.97
	20,611,355.51	15,708,295.02	20,611,355.51	15,708,295.02
	140,776,775.06	112,090,529.99	140,776,775.06	112,090,529.99
	140,776,775.06	133,914,262.44	140,776,775.06	133,914,262.44
	140,776,775.06	133,914,262.44	140,776,775.06	133,914,262.44

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(3).

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(4).

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